

Exhibit 6

Matter Summary - [000140360-0002 - INVESTIGATION]

8/3/2009 11:01:26 AM

Summary

List

Client/Client Address

General/Address

Billing

Matter Balances

Budget

Statistics

Matter Number: 000140360-0002
 Matter Name: 000140360-0002
 Event Number: 000140360
 Client Name: BBC EQUITIES, LLC

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☐ List Related Matters

Select Detail

Time & Fee Summary

Go

☐ Show Master Invoice

Refresh

	Accounts Receivable	Unbilled Fees/Costs
0-30	37,693.95	52,711.26
31-60	71,751.19	2,077.50
61-90	69,061.09	0.00
91+	0.00	0.00
Total	178,506.23	54,788.76

DP Open

Date Opened

04/08/2009

Date Closed

	Billed To Date	Unbilled
Fees	175,627.50	53,669.00
Costs	2,878.73	1,119.76
Other	0.00	

Unallocated Payments

0.00

Interim Bills

0.00

Non-Billable

0.00

Net Unbilled Fee

53,669.00

Total Investment

233,294.99

Last	Date	Amount
Bal.	07/24/2009	37,693.95
Payment		0.00
Time Entry	07/31/2009	

BUTZEL LONG
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Tax I.D. No 38-2384883

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Detroit, Michigan 48226
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www.butzel.com

BBC Equities, LLC
Attn: Tracey Batey, Esq.
3000 Town Center
Suite 1700
Southfield, MI 48075

May 12, 2009
Invoice No. 8427146

(Privileged and Confidential Information)

Matter Description: INVESTIGATION

Professional Services Posted
Through April 30, 2009:

68,720.50

Current Disbursements:

340.59

69,061.09

Total Current Invoice	69,061.09
Total Balance Due	\$69,061.09

Invoice is payable upon receipt

Detroit Bloomfield Hills Ann Arbor Lansing Holland Boca Raton Palm Beach Washington D.C. New York

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BBC Equities, LLC
Attn: Tracey Batey, Esq.
3000 Town Center
Suite 1700
Southfield, MI 48075

June 12, 2009
Invoice No. 8430533

(Privileged and Confidential Information)

Matter Description: INVESTIGATION

Professional Services Posted
Through May 31, 2009:

70,852.00

Current Disbursements:

899.19

71,751.19

Total Current Invoice	71,751.19
Total Balance Due	\$71,751.19

Invoice is payable upon receipt

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BBC Equities, LLC
Attn: Tracey Batey, Esq.
3000 Town Center
Suite 1700
Southfield, MI 48075

July 24, 2009
Invoice No. 8435840

(Privileged and Confidential Information)

Matter Description: INVESTIGATION

Professional Services Posted
Through June 30, 2009:

36,055.00

Current Disbursements:

1,638.95

37,693.95

Total Current Invoice	37,693.95
Total Balance Due	\$37,693.95

Invoice is payable upon receipt

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